



County Airports

McClellan-Palomar Airport

2012-13 Proposed Spending Plan

June 18, 2012



County of San Diego

AIRPORTS Financial Overview

The Airports Enterprise Fund is self-supporting and functions similar to a private business.

No support is received from the General Fund or any other County fund.

The Finance Section is responsible for the following:

- Budget /Fiscal
- Grants
- Contracts



Projected Expenditures FY12/13

| | Annual Budget |
|---------------------|---------------------|
| Salaries & Benefits | \$ 598,864 |
| Services & Supplies | \$ 2,575,150 |
| Capital Projects | \$ 376,000 |
| Equipment | \$ 75,000 |
| Total | \$ 3,625,014 |

Capital Spending Plan FY12/13

| Capital Projects - FY12/13 | Proposed SP |
|-----------------------------------|---------------------------|
| Reconstruct Taxiway | \$ 368,000 |
| Blast Fence Improvements | \$ 8,000 |
| Total | \$ 376,000 |
| Capital Projects – FY11/12 | Est. Carry Forward |
| Reconstruct Taxiway | \$ 3,167,000 |
| Blast Fence Improvements | \$ 17,000 |
| North Side Ramp | \$ 332,000 |
| Access Stairway | \$ 224,000 |
| ARFF Barn Construction | \$ 35,000 |
| Total | \$ 3,775,000 |

Projected Expenditures FY12/13

| | Est. Amended Budget |
|---------------------------|---------------------|
| Salaries & Benefits | \$ 598,864 |
| Services & Supplies | \$ 2,575,150 |
| Capital Projects | \$ 376,000 |
| Equipment | \$ 75,000 |
| Total | \$ 3,625,014 |
| Est. Carry Forward | \$ 3,775,000 |
| Est. Amended Total | \$ 7,400,014 |

Projected Revenue FY12/13

| | Annual Budget |
|-------------------|---------------------|
| Rents & Leases | \$ 2,479,000 |
| Parking | \$ 200,000 |
| Passenger Charges | \$ 148,000 |
| Landing Fees | \$ 44,000 |
| Fuel Flowage | \$ 175,000 |
| Customs Fees | \$ 145,000 |
| Interest | \$ 144,000 |
| Misc | \$ 12,000 |
| Total | \$ 3,347,000 |

Lease Revenue FY12-13

| | Annual Lease Budget |
|--------------|---------------------|
| Aviation | \$ 1,385,000 |
| Airlines | \$ 103,000 |
| Rental Car | \$ 373,000 |
| Public Use | \$ 492,000 |
| True North | \$ 86,000 |
| Misc | \$ 41,000 |
| Total | \$ 2,479,000 |

McClellan-Palomar Airport Leases

- Aviation Leases
 - BVP Associates, Civic Helicopters, Jet Source, Magellan Aviation, Mercy Air, Premier Jet and Western Flight
- Airlines
 - United Express and California Pacific
- Rental Car Leases
 - Hertz and Avis
- Public Use
 - Palomar Transfer Station and Animal Shelter
- Miscellaneous
 - The Landings Restaurant and Verizon Cell Antenna

Projected Revenue FY12/13

| | Annual Budget |
|--------------------------------------|---------------|
| Total Revenue | \$ 3,347,000 |
| Carry Forward - DOT Grant Revenue | \$ 3,142,000 |
| Amended Total | \$ 6,489,000 |

Estimated Net Cost FY12/13

| | Amended Spending Plan |
|--------------|-----------------------|
| Expenditures | \$ 7,400,014 |
| Revenue | \$ 6,489,000 |
| Net Cost | \$ 911,014 |

McClellan-Palomar Airport

